

Village of Lake Park Budget for 2018/2019

Value real & pers. prop	240,432,001
Collection rate	0.99
Tax rate	0.24
Ad valorem current year	571,266
Public service value	3,002,546
Collection rate	0.99
Tax rate	0.24
Public service tax	7,134
Motor vehicles value	35,161,902
Collection rate	0.99
Tax rate	0.24
Motor Vehicle Tax	83,545
Total ad valorem tax	661,945
One cent of tax yields	27,581

Current Year			Proposed
Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
546,636.36	545,742	100%	571,266
6,905.86	6,307	109%	7,134
53,687.68	78,389	68%	83,545
2,283.20	3,000	76%	3,000
1,827.96	2,500	73%	2,500
611,341.06	635,938	96%	667,445
43,440.00	42,830	101%	62,137
210.00	250	84%	250
43,650.00	43,080	101%	62,387
0.00	6,500	0%	14,000
104,337.60	187,000	56%	200,000
952.89	2,000	48%	1,825
46,676.83	100,000	47%	101,000
10,133.82	20,500	49%	20,100
4,249.93	7,000	61%	7,100
1,876.18	3,300	57%	3,750
168,227.25	326,300	52%	347,775
948.00	1,500	63%	1,500
3,260.00	2,500	130%	2,500
11,499.00	12,000	96%	12,000
2,115.00	50,000	4%	50,000

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	Current Year			Proposed
	Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
Total Parks & Recreation Revenue	17,822.00	66,000	27%	66,000
Other revenues				
Zoning Permits	1,331.00	1,000	133%	1,200
Approp. Fund Bal. Stormwater	0.00	35,725	0%	0
Approp. Fund Balance	0.00	91,521	0%	58,983
Civil Penalties	780.00	300	260%	500
Investment revenue	3,452.18	1,500	230%	3,600
Miscellaneous	2,359.60	1,000	236%	1,500
Total Other revenues	7,922.78	131,046	6%	65,783
Total Income	848,963.09	1,202,364	71%	1,209,390
Expense				
General Government				
Other Expenditures				
Economic Development	699.62	3,300	21%	0
Contingency	0.00	13,785	0%	15,000
Stormwater Expense				
Advertising	29.39	100	29%	100
Dues and Permits	0.00	250	0%	750
Cap.Outlay- Pet Waste	1,039.48	0	100%	0
Prof. Fees - Engineerin	7,100.87	14,000	51%	18,000
Repairs & Maint. Servi	17,069.59	64,455	26%	43,537
Total Stormwater Expense	25,239.33	78,805	32%	62,387
Total Other Expenditures	25,938.95	95,890	27%	77,387
Planning and Zoning				
Zoning Admin. Services	9,515.88	12,688	75%	13,069
Code Enforcement Service	0.00	600	0%	600
Consulting Fees	2,006.00	2,200	91%	4,000
Legal Services	1,168.00	9,400	12%	7,000
Advertising	0.00	220	0%	220
Postage	6.70	80	8%	80
Supplies	75.47	300	25%	300
Training	0.00	800	0%	800
Total Planning and Zoning	12,772.05	26,288	49%	26,069
Gen. Govt. Personal Services				
Adm Assistant	6,646.50	12,600	53%	13,300
Clerk/Tax Collector	50,568.84	67,425	75%	68,773
Council	9,604.50	12,806	75%	12,806
Finance Officer	13,103.28	17,471	75%	18,170
Mayor	3,939.75	5,253	75%	5,253
Payroll Expenses	7,185.42	9,875	73%	10,150
Total Gen. Govt. Personal Servi	91,048.29	125,430	73%	128,452
Professional Fees				

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Auditing Services	4,720.00	4,720	100%	4,820
Legal Services	6,732.50	11,000	61%	12,000
Total Professional Fees	11,452.50	15,720	73%	16,820
Supplies and Materials				
Office	2,507.62	6,000	42%	6,100
Total Supplies and Materials	2,507.62	6,000	42%	6,100
Services				
Advertising	256.22	300	85%	300
Membership and dues	4,921.00	5,200	95%	5,200
Bank charges	670.05	950	71%	950
Communications	0.00	0	0%	3,000
Elections	3,046.60	3,300	92%	0
Insurance/bonds	8,513.67	8,515	100%	9,900
Miscellaneous oper. exp.	565.99	1,000	57%	1,000
Website	1,262.00	1,500	84%	1,500
Printing & Delivery Newsle	1,401.60	2,400	58%	2,350
Postage	553.94	600	92%	660
Property Tax	231.13	500	46%	400
Strategic Planning	0.00	500	0%	0
Tax collection	1,490.82	2,500	60%	2,000
Telephone	4,104.72	5,200	79%	5,760
Training	450.00	1,200	38%	600
Travel	1,786.24	2,000	89%	1,200
Total Services	29,253.98	35,665	82%	34,820
Capital Outlay				
Waste Bin Screening & S/V	5,700.00	6,000	95%	0
Russell Park Sidewalk	5,540.00	7,500	74%	0
Furniture/Office	0.00	0	0%	7,000
Laptop	799.99	2,000		0
Sidewalk repairs	16,171.00	25,000		25,000
Reserve for Capital Replac	0.00	10,000	0%	10,000
Total Capital Outlay	28,210.99	50,500	56%	42,000
Total General Government	201,184.38	355,493	57%	331,648
Parks & Recreation				
Parks/Rec. Supplies & Materials				
Flags	320.00	1,000	32%	1,000
Janitorial /Cleaning Suppli	27.78	250	11%	250
Food/Provisions - events	1,642.50	2,500	66%	3,500
Pool Supplies	2,945.38	7,000	42%	6,500
Total Parks/Rec. Supplies & Ma	4,935.66	10,750	46%	11,250
Parks/Rec Services				
Pool management fee	17,913.00	52,430	34%	52,430

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Pool Operations	11,973.04	17,500	68%	7,100
Comm. center maintenance	4,234.50	19,900	21%	9,400
Seasonal Decorations	14,578.98	14,900	98%	18,000
Events Services	596.44	2,400	25%	3,000
Water/Sewer	2,550.71	8,000	32%	8,000
Natural Gas	553.32	700	79%	700
Total Parks/Rec Services	52,399.99	115,830	45%	98,630
Maintenance of Common Areas				
Landscaping	98,999.64	148,550	67%	150,550
Park maintenance	15,819.39	37,425	42%	43,425
Pond maintenance	13,286.52	19,600	68%	19,600
Electric Maintenance	1,348.17	10,500	13%	10,500
Repairs of Common Areas	1,620.50	2,000	81%	2,000
Total Maintenance of Common	131,074.22	218,075	60%	226,075
Parks/Rec Capital Outlay				
Pool Cover and drains	0.00	0		11,000
Reserve for Playground Eq	0.00	0		5,000
Connies Pond Walkway	0.00	0		5,000
Reserve for Tennis Court F	0.00	0		10,000
Two Welcome Signs	0.00	0		5,000
Benches, Tables, Etc.	0.00	2,000		0
Pool Lighting	0.00	5,000	0%	0
Mathisen Square Memorial	0.00	8,000	0%	0
Total Parks/Rec Capital Outlay	0.00	15,000	0%	36,000
Total Parks & Recreation	188,409.87	359,655	52%	371,955
Public Services/Safety				
Electric bills	78,022.71	109,600	71%	112,888
Street Signs	3,635.00	7,500	48%	7,500
Waste Collection	123,367.36	191,000	65%	189,000
Capital outlay radar speed sign	0.00	0	0%	4,000
Law enforcement	132,087.00	179,116	74%	192,399
Total Public Services/Safety	337,112.07	487,216	69%	505,787
Total Expense	726,706.32	1,202,364	60%	1,209,390
Net General Fund	122,256.77	0	100%	0
Powell Bill				
Other Income				
Interest - Powell Funds	539.82	0	100%	200
Powell Bill Revenue	96,066.42	96,800	99%	96,050
Total Other Income	96,606.24	96,800	100%	96,250
Other Expense				
Street Exp. - Powell Bill	17,753.50	96,800	18%	96,250
Total Other Expense	17,753.50	96,800	18%	96,250

**Village of Lake Park
Budget for 2018/2019**

	Current Year			Proposed
	Jul '17 - Mar 18	YTD Budget	% of Budget	2018-19 Budget
Net Powell Bill	78,852.74	0	100%	0
NetExcess of Rev. over Exp.	201,109.51	0	100%	0